

NALOŽBE PODSKLADA NA DAN: 30. 09. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
ELI LILLY AND COMPANY - LLY US	SI0021401441	DELNICE	ZDA	6,06%
ASTRAZENECA PLC - AZN LN	SI0021401441	DELNICE	VELIKA BRITANIJA	5,41%
JOHNSON & JOHNSON - JNJ US	SI0021401441	DELNICE	ZDA	4,79%
ABBVIE INC. - ABBV US	SI0021401441	DELNICE	ZDA	4,63%
ROCHE HOLDING AG - ROG SW	SI0021401441	DELNICE	ŠVICA	4,39%
U C B - UCB BB	SI0021401441	DELNICE	BELGIJA	4,05%
ABBOTT LABORATORIES - ABT US	SI0021401441	DELNICE	ZDA	4,00%
SANOFI SA - SAN FP	SI0021401441	DELNICE	FRANCIJA	3,66%
MERCK & CO., INC. - MRK US	SI0021401441	DELNICE	ZDA	3,58%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0021401441	DELNICE	ZDA	3,37%
NOVARTIS AG - NOVN SW	SI0021401441	DELNICE	ŠVICA	3,24%
L'OREAL - OR FP	SI0021401441	DELNICE	FRANCIJA	3,01%
MEDTRONIC PUBLIC LIMITED COMPANY - ...	SI0021401441	DELNICE	IRSKA	2,98%
BOSTON SCIENTIFIC CORPORATION - BSX...	SI0021401441	DELNICE	ZDA	2,81%
UNITEDHEALTH GROUP INCORPORATED - U...	SI0021401441	DELNICE	ZDA	2,23%
LONZA GROUP AG - LONN SW	SI0021401441	DELNICE	ŠVICA	2,17%
RESMED INC - RMD US	SI0021401441	DELNICE	ZDA	2,01%
INTUITIVE SURGICAL, INC. - ISRG US	SI0021401441	DELNICE	ZDA	2,01%
GSK PLC - GSK LN	SI0021401441	DELNICE	VELIKA BRITANIJA	1,95%
EssilorLuxottica SA - EL FP	SI0021401441	DELNICE	FRANCIJA	1,93%
NOVO NORDISK A/S - NOVOB DC	SI0021401441	DELNICE	DANSKA	1,92%
GILEAD SCIENCES, INC. - GILD US	SI0021401441	DELNICE	ZDA	1,76%
CVS HEALTH CORP - CVS US	SI0021401441	DELNICE	ZDA	1,72%
REGENERON PHARMACEUTICALS, INC. - R...	SI0021401441	DELNICE	ZDA	1,67%
UNITED THERAPEUTICS CORP - UTHR US	SI0021401441	DELNICE	ZDA	1,66%
Merck KGaA - MRK GY	SI0021401441	DELNICE	NEMČIJA	1,66%
ELEVANCE HEALTH INC. - ELV US	SI0021401441	DELNICE	ZDA	1,60%
EDWARDS LIFESCIENCES CORPORATION - ...	SI0021401441	DELNICE	ZDA	1,55%
NEUROCRINE BIOSCIENCES INC - NBIX US	SI0021401441	DELNICE	ZDA	1,53%
DAIICHI SANKYO CO LTD - 4568 JT	SI0021401441	DELNICE	JAPONSKA	1,41%
PFIZER INC. - PFE US	SI0021401441	DELNICE	ZDA	1,39%
VERTEX PHARMACEUTICALS INCORPORATED...	SI0021401441	DELNICE	ZDA	1,34%
AMGEN INC. - AMGN US	SI0021401441	DELNICE	ZDA	1,26%
MARINE HARVEST ASA - MOWI NO	SI0021401441	DELNICE	NORVEŠKA	1,26%
ALCON INC - ALC SW	SI0021401441	DELNICE	ŠVICA	1,24%
DEXCOM INC - DXCM US	SI0021401441	DELNICE	ZDA	1,24%
DANAHER CORPORATION - DHR US	SI0021401441	DELNICE	ZDA	1,18%
DARLING INGREDIENTS INC. - DAR US	SI0021401441	DELNICE	ZDA	1,07%
QUINTILES IMS HOLDINGS INC - IQV US	SI0021401441	DELNICE	ZDA	1,04%
ZOETIS INC. - ZTS US	SI0021401441	DELNICE	ZDA	1,02%
BIOMARIN PHARMACEUTICAL INC. - BMRN...	SI0021401441	DELNICE	ZDA	0,89%
BIOGEN INC. - BIIB US	SI0021401441	DELNICE	ZDA	0,83%
HIT HOTELI, IGRALNICE, TURIZEM D.D....	SI0021401441	DELNICE	SLOVENIJA	0,17%

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Preostali delež sredstev predstavljajo denarna in ostala sredstva ter terjatve, znižane za obveznosti.